

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

G

W-02325A
Greenehaven Water Company Inc.
PO Box 5122
Greenehaven, AZ 86040- 5122

RECEIVED

APR 18 2010

12-0057-00000
Director Utilities

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2009
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FOR COMMISSION USE

ANN 04	09
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4-23-10

COMPANY INFORMATION

Company Name (Business Name) Greenehaven Water Company, Inc.

Mailing Address PO Box 5122
(Street)

Greenehaven,
(City)

AZ
(State)

86040-5122
(Zip)

928-353-4111
Telephone No. (Include Area Code)

928-353-4191
Fax No. (Include Area Code)

928-660-0668 Ted Clouse
Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address PO Box 5122
(Street)

Greenehaven
(City)

AZ
(State)

86040-5122
(Zip)

928-353-4111
Local Office Telephone No. (Include Area Code)

928-353-4191
Fax No. (Include Area Code)

928-660-0668 (Ted Clouse)
Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: Carl S. Bixler VP/Secretary
(Name) (Title)

PO Box 1884 Cave Creek AZ 85327-1884
(Street) (City) (State) (Zip)

480-488-2760 480-488-0441 602-710-1531
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address bixler5548@hughes.net

On Site Manager: Ted Clouse (System Operator)
(Name)

PO Box 5122 Greenehaven AZ 86040-5122
(Street) (City) (State) (Zip)

928-353-4111 928-353-4191 928-660-0668
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____

Greenehaven Water Company, Inc.

Statutory Agent: David Engleman

(Name)

3636 North Central Ave

(Street)

Phoenix

(City)

AZ

(State)

85012-1985

(Zip)

602-271-9090

Telephone No. (Include Area Code)

602-222-4999

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney: David Engleman

(Name)

3636 North Central Ave

(Street)

Phoenix

(City)

AZ

(State)

85012-1985

(Zip)

602-271-9090

Telephone No. (Include Area Code)

602-222-4999

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address engelmanberger.com

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☒ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME Greenehaven Water Company, Inc.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	890		890
304	Structures and Improvements	18,932	18,932	
307	Wells and Springs			
311	Pumping Equipment	23,600	23,600	-0-
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	58,944	58,944	-0-
331	Transmission and Distribution Mains	129,839	107,241	22,598
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	232,205	208,717	23,488

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME Greenehaven Water Company, Inc.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	890		
304	Structures and Improvements			
307	Wells and Springs	18,932		
311	Pumping Equipment			
320	Water Treatment Equipment	23,600		436
330	Distribution Reservoirs and Standpipes	58,944		
331	Transmission and Distribution Mains	129,839		3,792
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	232,205		4,228

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 2,354	\$ 7,156
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	92	284
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 2,446	\$ 7,390
	FIXED ASSETS		
101	Utility Plant in Service	\$ 232,205	\$ 232,205
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(204,489)	(208,717)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 27,716	\$ 23,488
	TOTAL ASSETS	\$ 35,002	\$ 30,878

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 236	\$ 147
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 194,065	\$ 194,065
		194,317	194,212
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 194,301	\$ 194,212
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 10,000	\$ 10,000
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(174,139)	(174,139)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 30,162	\$ 30,880
	TOTAL LIABILITIES AND CAPITAL	\$ ^(164,139) _{30,162}	\$ ^{164,139} _{30,880}

COMPANY NAME Greenehaven Water Company, Inc.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 49,501	\$ 51,320
460	Unmetered Water Revenue		
474	Other Water Revenues	320	249
	TOTAL REVENUES	\$ 48,821	\$ 51,570
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 25,034	\$ 25,534
610	Purchased Water		
615	Purchased Power	14,286	13,598
618	Chemicals		
620	Repairs and Maintenance	6,557	770
621	Office Supplies and Expense	2,189	1,439
630	Outside Services	3,200	
635	Water Testing	210	547
641	Rents		
650	Transportation Expenses	1,825	1,505
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense	4,228	4,228
408	Taxes Other Than Income	457	1,498
408.11	Property Taxes	1,662	1,644
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 59,648	\$ 50,763
	OPERATING INCOME/(LOSS)	\$ (9,827)	\$ 807
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income	5,000	5,000
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ 5,000	\$ 5,000
	NET INCOME/(LOSS)	\$ (4,827)	\$ 5,807

COMPANY NAME

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ _____

Meter Deposits Refunded During the Test Year

\$ _____

COMPANY NAME	Greenehaven Water Company, Inc.
Name of System: Greenehaven Water Co.	ADEQ Public Water System Number: W-02325A

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
600601	50	250	935	16	8	1973

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
none		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	2	99	
10	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
500,000	1		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME Greenehaven Water Company, Inc

Name of System:Greenehaven Water Co**ADEQ Public Water System Number:** W-02325A

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	450
5		
6	AC	7,200
8	PVC	28,100
10	PVC	2,200
12		
10	AC	2,040

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	395
3/4	395
1	6
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

none

STRUCTURES:

Pump House, 3 booster pumps (2-5hp, 1 10hp), one 500,00 gallon storage tank, 1 50hp well pump, casing size 16",depth 935 feet

OTHER:

Fire hydrants 99

Pressure reducing stations 4

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Greenehaven Water Company, Inc.	
Name of System:	ADEQ Public Water System Number: W-02325A

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	1163 254	939	1163	
FEBRUARY	1099 253	1099	1293	
MARCH	1294 254	1294	1561	
APRIL	2312 255	2312	2111	
MAY	2679 255	2679	2730	
JUNE	3035 255	3035	3078	
JULY	3025 256	3025	3337	
AUGUST	3782 256	3782	3516	
SEPTEMBER	2439 256	2439	4059	
OCTOBER	1923 256	1923	2564	
NOVEMBER	1992 256	1992	2274	
DECEMBER	1888 256	1888	1385	
TOTALS →		25696	29017	-0-

What is the level of arsenic for each well on your system? .002 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 250 GPM for 1 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
☐ Yes ☒ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
☐ Yes ☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
☐ Yes ☒ No

If yes, provide the GPCPD amount: n/a

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Greenehaven Water Company, Inc.
Name of System Greenehaven Water Co ADEQ Public Water System Number: W-02325A

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	-0-	-0-	
FEBRUARY	-0-	-0-	
MARCH	-0-	-0-	
APRIL	-0-	-0-	
MAY	-0-	-0-	
JUNE	-0-	-0-	
JULY	-0-	-0-	
AUGUST	-0-	-0-	
SEPTEMBER	-0-	-0-	
OCTOBER	-0-	-0-	
NOVEMBER	-0-	-0-	
DECEMBER	-0-	-0-	
TOTALS →	-0-	-0-	

OTHER (description): no terminations for the year

COMPANY NAME Greenehaven Water Company, Inc. YEAR ENDING 12/31/2009

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2009 was: \$ 1,643.58

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

see attached

If no property taxes paid, explain why. _____


YEAR ENDING 12/31/2009

For this reporting period, provide the following:

State Taxable Income Reported	None
Estimated or Actual State Tax Liability	<u>-0-</u>

Amount of Contributions/Advances _____
 Amount of Gross-Up Tax Collected _____
 Total Grossed-Up Contributions/Advances _____

CERTIFICATION

 3-30-XXXX 3-30-2010
SIGNATURE DATE

VP/Secretary

TITLE

**VERIFICATION
AND
SWORN STATEMENT
Taxes**

RECEIVED
APR 26 2010
COCONINO COUNTY
TAXES

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	Coconino
NAME (OWNER OR OFFICIAL) TITLE	Carl S. Bixler, VP/Secretary
COMPANY NAME	Greenehaven Water Company, Inc

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



SIGNATURE OF OWNER OR OFFICIAL

928-353-4111

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

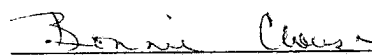
THIS

30th

DAY OF

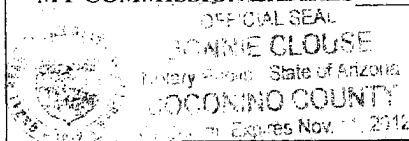
COUNTY NAME	
MONTH <u>March</u>	.20 <u>10</u>

(SEAL)


SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

11-11-12



**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

RECEIVED

APR 17 2010

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
Coconino
NAME (OWNER OR OFFICIAL) TITLE
Carl S. Bixler VP/Secretary
COMPANY NAME
Greenehaven Water Company, Inc.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.


SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>51,569.80</u>

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 1,498.36
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**


SIGNATURE OF OWNER OR OFFICIAL
928-353-4111
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

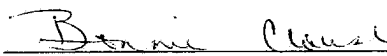
THIS

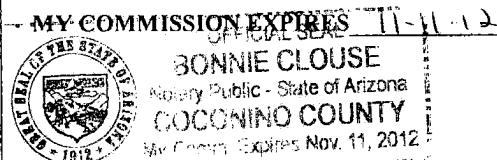
30th

DAY OF

COUNTY NAME
Coconino
MONTH
March
, 20 <u>10</u>

(SEAL)


SIGNATURE OF NOTARY PUBLIC



**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

RECEIVED

APR 13 2010

COCONINO COMM
Ariz. Utilities

VERIFICATION
STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Coconino</u>	
NAME (OWNER OR OFFICIAL) <u>Carl S. Bixler</u>	TITLE <u>VP/Secretary</u>
COMPANY NAME <u>Greenehaven Water Company, Inc.</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2009</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

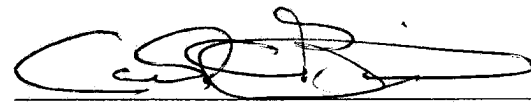
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ <u>51,569.80</u>
--

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 1498.36
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.


SIGNATURE OF OWNER OR OFFICIAL
928-353-4111
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 30th DAY OF

(SEAL)

MY COMMISSION EXPIRES 11-11-12

NOTARY PUBLIC NAME	
COUNTY NAME <u>Coconino</u>	
MONTH <u>March</u>	<u>2010</u>


SIGNATURE OF NOTARY PUBLIC

